

Message Text

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67

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-03 SIL-01 OMB-01 /051 R

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DRAFTED BY: XMB:LAWOLFE

APPROVED BY: EB/OCA/REP:JBRABENS

XMB:WJMORRIS

EB/IFD/ODF:EMLINTON

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R 251749Z NOV 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 259582

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK ARREARAGE - RE: CREDIT NO. E-3108

MINISTERIO DE DEFENSE NACIONAL

DOLS 33,753.02 OF INTEREST IS PAST DUE TO EXIMBANK, DOLS
184,418.09 OF PRINCIPAL AND INTEREST GUARANTEED BY EXIMBANK IS PAST
DUE TO SECURITY PACIFIC NATIONAL BANK (SPNB) AND DOLS 17,668.59
OF PRINCIPAL AND INTEREST IS PAST DUE TO FAIRCHILD INDUSTRIE INC.
THESE AMOUNTS SHOULD HAVE BEEN RECEIVED BY THE RESPECTIVE LENDERS
ON AUGUST 15, 1974, AND ARE ACCUMULATING LATE CHARGES.

SPNB HAS ALREADY NOTIFIED RUSSEL L. OLSON OF THESE ARREARAGES
AND BY ITS LETTER OF JULY 25, 1974 HAS BROUGHT THE MATTER TO THE
ATTENTION OF GENERAL ENRIQUE O. MAGNANI. EXIMBANK HAS ALSO
NOTIFIED COL. EGANA, THE WASHINGTON AIR ATTACHE WHO ADVISES
THAT HE HAS IN TURN NOTIFIED THE MINISTER OF DEFENSE.

THE MATTER IS URGENT BECAUSE SPND HAS CALLED UPON EXIMBANK
FOR PAYMENT UNDER THE EXIMBANK GUARANTEE.

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APPRECIATE EMBASSY'S ASSISTANCE IN BROACHING MATTER TO
APPROPRIATE AUTHORITY IN MINISTERIO DE DEFENSE NACIONAL, AND
ADVISING EXIMBANK AS SOON AS POSSIBLE WHEN PAYMENTS WILL BE MADE. ING
ERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 25 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE259582
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:LAWOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740342-0283
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741114/aaaaalok.tel
Line Count: 65
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 14 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 NOV 2002 by maustmc>; APPROVED <19-Nov-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK ARREARAGE - RE: CREDIT NO. E-3108 MINISTERIO DE DEFENSE NACIONAL
TAGS: EFIN
To: MONTEVIDEO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005